

**R12-127  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2011 BUDGET		3,449.00
	2012 BUDGET	2,829.60	114,935.23
	GRANTS		1,768.21
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	9/21/12-10/5/12		115,277.87
WIRES / MANUAL CHECKS			19,585.84
<b>TOTAL CURRENT</b>		<b>2,829.60</b>	<b>255,016.15</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND			
	2012 BUDGET		2,580.66
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	9/21/12-10/5/12		4,107.04
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			8,818.25
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>15,505.95</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			11,334.95
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			0.00
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>11,334.95</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			1,367.90
WIRE TRANSFERS PAYROLL	9/21/12-10/5/12		1,654.84
WIRES / MANUAL CHECKS			3,900.00
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>6,922.74</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			18,710.25
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>18,710.25</b>
<b>RECREATION TRUST</b>			
CHECK RECREATION TRUST	2012 BUDGET	1,050.00	243.90
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	9/21/12-10/5/12		438.40
<b>TOTAL RECREATION</b>		<b>1,050.00</b>	<b>682.30</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>0.00</b>
<b>UNEMPLOYMENT</b>			
UNEMPLOYMENT CHECK			
<b>TOTAL UNEMPLOYMENT</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>3,879.60</b>	<b>308,172.34</b>
<b>GRAND TOTAL</b>			<b>312,051.94</b>

DIRECTOR OF ACCOUNTS & AUDITING  
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR